

UNITED STATES DISTRICT COURT

SOUTHERN

District of

NEW YORK

UNITED STATES OF AMERICA

JUDGMENT IN A CRIMINAL CASE

V.

Gregory Cooper a/k/a "Thornton Lockheed", "Greg Alverio"

Case Number: 08 CR 00356 (KMK)

USM Number: 45649-054

Joseph A. Vita, Esq.

Defendant's Attorney

THE DEFENDANT:

☐ pleaded guilty to count(s) _____☐ pleaded nolo contendere to count(s) _____
which was accepted by the court.X was found guilty on count(s) 1, 2, 3-11
after a plea of not guilty.

The defendant is adjudicated guilty of these offenses:

Title & Section	Nature of Offense	Offense Ended	Count
18 USC 1349	Conspiracy to commit mail fraud	April 2008	1 and 2
18 USC 1341 & 2	Mail fraud	April 2008	3 through 11

The defendant is sentenced as provided in pages 2 through 7 of this judgment. The sentence is imposed pursuant to the Sentencing Reform Act of 1984.☐ The defendant has been found not guilty on count(s) _____X Count(s) all open and underlying ☐ is X are dismissed on the motion of the United States.

It is ordered that the defendant must notify the United States attorney for this district within 30 days of any change of name, residence, or mailing address until all fines, restitution, costs, and special assessments imposed by this judgment are fully paid. If ordered to pay restitution, the defendant must notify the court and United States attorney of material changes in economic circumstances.

June 8, 2010

Date of Imposition of Judgment

Signature of Judge

Hon. Kenneth M. Karas, U.S.D.J.

Name and Title of Judge

Date

USDS SDNY
DOCUMENT
ELECTRONICALLY FILED
DOC #: _____
DATE FILED: _____

DEFENDANT: Gregory Cooper a/k/a "Thornton Lockheed", "Greg Alverio"
CASE NUMBER: 08 CR 00356 (KMK)

IMPRISONMENT

The defendant is hereby committed to the custody of the United States Bureau of Prisons to be imprisoned for a total term of:

210 months concurrent on all counts

☒ The court makes the following recommendations to the Bureau of Prisons:
It is recommended that the Defendant be designated nearest to the Northeast as possible.

☒ The defendant is remanded to the custody of the United States Marshal.

☐ The defendant shall surrender to the United States Marshal for this district:

☐ at _____ ☐ a.m. ☐ p.m. on _____ .
☐ as notified by the United States Marshal.

☐ The defendant shall surrender for service of sentence at the institution designated by the Bureau of Prisons:

☐ before 2 p.m. on _____ .
☐ as notified by the United States Marshal.
☐ as notified by the Probation or Pretrial Services Office.

RETURN

I have executed this judgment as follows:

Defendant delivered on _____ to _____
a _____, with a certified copy of this judgment.

UNITED STATES MARSHAL

By _____
DEPUTY UNITED STATES MARSHAL

DEFENDANT: Gregory Cooper a/k/a "Thornton Lockheed", "Greg Alverio"
CASE NUMBER: 08 CR 00356 (KMK)

SUPERVISED RELEASE

Upon release from imprisonment, the defendant shall be on supervised release for a term of :

3 years concurrent on all counts

The defendant must report to the probation office in the district to which the defendant is released within 72 hours of release from the custody of the Bureau of Prisons.

The defendant shall not commit another federal, state or local crime.

The defendant shall not unlawfully possess a controlled substance. The defendant shall refrain from any unlawful use of a controlled substance. The defendant shall submit to one drug test within 15 days of release from imprisonment and at least two periodic drug tests thereafter, as determined by the court.

- ☐ The above drug testing condition is suspended, based on the court's determination that the defendant poses a low risk of future substance abuse. (Check, if applicable.)
- ☒ The defendant shall not possess a firearm, ammunition, destructive device, or any other dangerous weapon. (Check, if applicable.)
- ☒ The defendant shall cooperate in the collection of DNA as directed by the probation officer. (Check, if applicable.)
- ☐ The defendant shall register with the state sex offender registration agency in the state where the defendant resides, works, or is a student, as directed by the probation officer. (Check, if applicable.)
- ☐ The defendant shall participate in an approved program for domestic violence. (Check, if applicable.)

If this judgment imposes a fine or restitution, it is a condition of supervised release that the defendant pay in accordance with the Schedule of Payments sheet of this judgment.

The defendant must comply with the standard conditions that have been adopted by this court as well as with any additional conditions on the attached page.

STANDARD CONDITIONS OF SUPERVISION

- 1) the defendant shall not leave the judicial district without the permission of the court or probation officer;
- 2) the defendant shall report to the probation officer and shall submit a truthful and complete written report within the first five days of each month;
- 3) the defendant shall answer truthfully all inquiries by the probation officer and follow the instructions of the probation officer;
- 4) the defendant shall support his or her dependents and meet other family responsibilities;
- 5) the defendant shall work regularly at a lawful occupation, unless excused by the probation officer for schooling, training, or other acceptable reasons;
- 6) the defendant shall notify the probation officer at least ten days prior to any change in residence or employment;
- 7) the defendant shall refrain from excessive use of alcohol and shall not purchase, possess, use, distribute, or administer any controlled substance or any paraphernalia related to any controlled substances, except as prescribed by a physician;
- 8) the defendant shall not frequent places where controlled substances are illegally sold, used, distributed, or administered;
- 9) the defendant shall not associate with any persons engaged in criminal activity and shall not associate with any person convicted of a felony, unless granted permission to do so by the probation officer;
- 10) the defendant shall permit a probation officer to visit him or her at any time at home or elsewhere and shall permit confiscation of any contraband observed in plain view of the probation officer;
- 11) the defendant shall notify the probation officer within seventy-two hours of being arrested or questioned by a law enforcement officer;
- 12) the defendant shall not enter into any agreement to act as an informer or a special agent of a law enforcement agency without the permission of the court; and
- 13) as directed by the probation officer, the defendant shall notify third parties of risks that may be occasioned by the defendant's criminal record or personal history or characteristics and shall permit the probation officer to make such notifications and to confirm the defendant's compliance with such notification requirement.

DEFENDANT: Gregory Cooper a/k/a "Thornton Lockheed", "Greg Alverio"
CASE NUMBER: 08 CR 00356 (KMK)

ADDITIONAL SUPERVISED RELEASE TERMS

The Defendant will provide the Probation Officer with access to any and all requested financial information.

The Defendant will not incur any new credit charges or open additional lines of credit without the approval of the Probation Officer unless the Defendant is in compliance with the installment payment schedule.

It is recommended that the Defendant is to be supervised by the district of residence.

The Defendant will participate in a program approved by the United States Probation Office, which program may include testing to determine whether the Defendant has reverted to using drugs or alcohol. The Court authorizes the release of available drug treatment evaluations and reports to the substance abuse treatment provider, as approved by the Probation Officer. The Defendant will be required to contribute to the costs of services rendered (co-payment), in an amount determined by the Probation Officer, based on ability to pay or availability of the third-party payment.

DEFENDANT: Gregory Cooper a/k/a "Thornton Lockheed", "Greg Alverio"
CASE NUMBER: 08 CR 00356 (KMK)

CRIMINAL MONETARY PENALTIES

The defendant must pay the total criminal monetary penalties under the schedule of payments on Sheet 6.

	<u>Assessment</u>	<u>Fine</u>	<u>Restitution</u>
TOTALS	\$ 1,100.00	\$	\$ 2,173,033.59

☐ The determination of restitution is deferred until _____. An *Amended Judgment in a Criminal Case* (AO 245C) will be after such determination.

☐ The defendant must make restitution (including community restitution) to the following payees in the amount listed below.

If the defendant makes a partial payment, each payee shall receive an approximately proportioned payment, unless specified otherwise in the priority order or percentage payment column below. However, pursuant to 18 U.S.C. § 3664(i), all nonfederal victims must be paid before the United States is paid.

<u>Name of Payee</u>	<u>Total Loss*</u>	<u>Restitution Ordered</u>	<u>Priority or Percentage</u>
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See attached

TOTALS	\$ _____	\$0.00	\$ _____	\$0.00
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☐ Restitution amount ordered pursuant to plea agreement \$ _____

☐ The defendant must pay interest on restitution and a fine of more than \$2,500, unless the restitution or fine is paid in full before the fifteenth day after the date of the judgment, pursuant to 18 U.S.C. § 3612(f). All of the payment options on Sheet 6 may be subject to penalties for delinquency and default, pursuant to 18 U.S.C. § 3612(g).

X The court determined that the defendant does not have the ability to pay interest and it is ordered that:

X the interest requirement is waived for the ☐ fine X restitution.

☐ the interest requirement for the ☐ fine ☐ restitution is modified as follows:

* Findings for the total amount of losses are required under Chapters 109A, 110, 110A, and 113A of Title 18 for offenses committed on or after September 13, 1994, but before April 23, 1996.

DEFENDANT: Gregory Cooper a/k/a "Thornton Lockheed", "Greg Alverio"
CASE NUMBER: 08 CR 00356 (KMK)

ADDITIONAL TERMS FOR CRIMINAL MONETARY PENALTIES

If the Defendant is engaged in a BOP non-UNICOR work program, the Defendant shall pay \$25.00 per quarter toward the criminal financial penalties. However, if the Defendant participates in the BOP's Unicolor program as a grade 1-4, the Defendant shall pay 50% of his monthly Unicolor earnings toward the criminal financial penalties, consistent with BOP regulations at 28CFR 545.11.

The restitution shall be paid in monthly installments of 15% of gross monthly income over a period of supervision to commence 30 days after the date of the judgment or the release from custody if imprisonment is imposed.

The Defendant shall notify the United States Attorney for this district within 30 days of any change of mailing or residence address that occurs while any portion of the restitution remains unpaid.

DEFENDANT: Gregory Cooper a/k/a "Thornton Lockheed", "Greg Alverio"
CASE NUMBER: 08 CR 00356 (KMK)

Judgment — Page 7 of 7

SCHEDULE OF PAYMENTS

Having assessed the defendant's ability to pay, payment of the total criminal monetary penalties are due as follows:

- A ☒ Lump sum payment of \$ 1,100.00 due immediately, balance due
- ☐ not later than _____, or
☐ in accordance ☐ C, ☐ D, ☐ E, or ☐ F below; or
- B ☐ Payment to begin immediately (may be combined with ☐ C, ☐ D, or ☐ F below); or
- C ☐ Payment in equal _____ (e.g., weekly, monthly, quarterly) installments of \$ _____ over a period of _____ (e.g., months or years), to commence _____ (e.g., 30 or 60 days) after the date of this judgment; or
- D ☐ Payment in equal _____ (e.g., weekly, monthly, quarterly) installments of \$ _____ over a period of _____ (e.g., months or years), to commence _____ (e.g., 30 or 60 days) after release from imprisonment to a term of supervision; or
- E ☐ Payment during the term of supervised release will commence within _____ (e.g., 30 or 60 days) after release from imprisonment. The court will set the payment plan based on an assessment of the defendant's ability to pay at that time; or
- F ☐ Special instructions regarding the payment of criminal monetary penalties:

Unless the court has expressly ordered otherwise, if this judgment imposes imprisonment, payment of criminal monetary penalties is due during imprisonment. All criminal monetary penalties, except those payments made through the Federal Bureau of Prisons' Inmate Financial Responsibility Program, are made to the clerk of the court.

The defendant shall receive credit for all payments previously made toward any criminal monetary penalties imposed.

☒ Joint and Several

Defendant and Co-Defendant Names and Case Numbers (including defendant number), Total Amount, Joint and Several Amount, and corresponding payee, if appropriate.

US v. Riccardo White, Lawrence Burke, Zachary Cutler 08cr356

- ☐ The defendant shall pay the cost of prosecution.
- ☐ The defendant shall pay the following court cost(s):
- ☒ The defendant shall forfeit the defendant's interest in the following property to the United States:
See Order of Forfeiture attached.

Payments shall be applied in the following order: (1) assessment, (2) restitution principal, (3) restitution interest, (4) fine principal, (5) fine interest, (6) community restitution, (7) penalties, and (8) costs, including cost of prosecution and court costs.

	A	B	C	D	E	F	G	H	I	J	K
1	Mortgage Broker Victims (Identified from Checks Deposited into Citibank Account): Restitution Amounts and Contact Info										
2	Check Date	Check #	Amount	Business Name	Contact First Name	Contact Last Name	Address	City	ST	ZIP	Work Phone
3	11/24/03	116	\$520.00		Rafaela	Lopez		Waipahu	HI	96797	
4	11/26/03	903	\$520.00	A+ Mortgage	John	Kuramoto		Honolulu	HI	96817	
5	12/4/03	1287	\$520.00	Groves Funding Corporation	Dean	Sargent		Cincinnati	OH	45242	
6	12/4/03	2191	\$765.00	JM Inc.				Salem	OR	97902	
7	12/5/03	1143	\$520.00		Michael	McHugh		Colorado	CO	80905	
8	12/9/03	18544	\$3,000.00	Capital Mortgage Finance Corp.	Brian	Gorgei		Columbia	MD	21046	
9	12/10/03	1711	\$1,484.00	Walker Associates West, Inc.				Los Angeles	CA	90066	
10	12/10/03	604026921	\$620.00	Access Capital Group, Inc.				Phoenix	AZ		
11	12/16/03	1354	\$500.00	Durham Mortgage Company	Brent	Lockwood		Durham	NC	27707	
12	12/18/03	1294	\$770.00	Affiliated Mortgage Group	Bill	Warren		Angel fire	NM	87710	
13	12/22/03	1799	\$920.00		Julie	Myers		Encinitas	CA	92024	
14	12/23/03	3240	\$3,020.00	First Line Mortgage	Clyde	Green		Everett	WA	98204	
15	12/30/03	426	\$672.00	Seniors Reverse Mortgage	James	Brice		Pleasant Hill	CA	94523	
16	12/30/03	3888	\$1,050.00	Northwest Loan Center				Bellevue	WA	98004	
17	12/30/03	1495	\$2,900.00	All American Mortgage La Crosse	Judy	Butler		La Crosse	WI	54601	
18	12/30/03	2068	\$520.00	Future Homes dba First Future Corporation				Sacramento	CA	95841	
19	12/31/03	112909	\$3,020.00	(certified check; unable to identify victim)				Lubbock	TX		
20	1/2/04	540	\$1,020.00	Why Knott Dream Team Inc.	Lauren	Knott		Gardena	CA	90248	
21	1/2/04	400753050	\$1,020.00		Mark	Studebaker		Honolulu	HI	96825	
22	1/5/04	1881	\$520.00	Empire Mortgage LTD				High Point	NC	27265	

	A	B	C	D	E	F	G	H	I	J	K
1	Mortgage Broker Victims (Identified from Checks Deposited Into Citibank Account): Restitution Amounts and Contact Info										
2	Check Date	Check #	Amount	Business Name	Contact First Name	Contact Last Name	Address	City	ST	ZIP	Work Phone
23	1/9/04	991	\$820.00	Windsor Capital Mortgage				San Diego	CA	92109	
24	1/9/04	3892	\$520.00	Northwest Loan Center				Bellevue	WA	98004	
25	1/9/04	13573	\$520.00	Mortgage Broker Associates				Edmonds	WA	98026	
26	1/19/04	1118	\$3,020.00	Valleyway Mortgage INC.				McAllen	TX	78504	
27	1/19/04	1881	\$500.00	Adelante Incorporated	Robert	Humphrey		Silver City	NM	88062	
28	1/22/04	3697	\$1,520.00	All Credit Finance				Pittsburgh	PA	01522	
29	1/22/04	3521	\$375.00		Benson	Sheally		Charlotte	NC	28277	
30	1/26/04	1549	\$3,020.00	Platinum Lending Group				Flower Mound	TX	75022	
31	1/28/04	3323	\$770.00	New Tex Mortgage CO.				Hobbs	NM	88240	
32	1/28/04	1111	\$1,020.00	2% Jumbo INC.	Jeffrey	Hines		Baltimore	MD	21218	
33	1/28/04	1033	\$520.00	Priority One Lending	Jaime	Barajas		Phoenix	AZ	85016	
34	1/28/04	4562	\$770.00	Mortgage Loan Associates				Lake Oswego	OR	97035	
35	1/30/04	1267	\$520.00	Westar	Larry	Williams		Upper Marlboro	MD	20772	
36	1/30/04	130	\$770.00	BWVG Enterprises	Ben	Gerritsen		Salt Lake City	UT	84106	
37	1/30/04	1473	\$3,020.00	AIM American Mortgage INC.	Dimple	Hobbs		Houston	TX	77056	
38	2/1/04	416	\$770.00		David	Guilot		Sewickley	PA	15143	
39	2/2/04	1210	\$1,020.00	ACA Mortgage	Bob	Allen		Mechanicsburg	PA	17055	
40	2/2/04	1822	\$770.00	Aegis Financial Group INC.				Greenburg	PA	15601	
41	2/3/04	3484	\$520.00		Karen	Cuadra		Torrance	CA	90504	
42	2/5/04	1824	\$3,220.00	American Home Lending				Baltimore	MD	21208	

	A	B	C	D	E	F	G	H	I	J	K
1	Mortgage Broker Victims (Identified from Checks Deposited into Citibank Account): Restitution Amounts and Contact Info										
2	Check Date	Check #	Amount	Business Name	Contact First Name	Contact Last Name	Address	City	ST	ZIP	Work Phone
43	2/5/04	9999	\$520.00	Westar	Larry	Williams		Upper Marlboro	MD	20772	
44	2/5/04	6.228E+09	\$300.00	Applied Mortgage				Fort Washington	MD	20744	
45	2/6/04	3255	\$1,520.00	America's Premiere Mortgage INC.	Tim	Green		Burton	MI	48509	
46	2/6/04		\$3,020.00	(amount of deposit appears in bank statement, but no victim info available)							
47	2/9/04	99562	\$520.00		Mark	Fletcher		Woodbridge	NJ	07095	
48	2/10/04	5062	\$770.00	Mortgage Money Mart				Edison	NJ	08837	
49	2/10/04	7446	\$1,500.00	Freedom Financial and Mortgage Services	Jim	Russell		Mesa	AZ	85215	
50	2/10/04	7035	\$3,020.00	American Nationwide Mortgage INC.	Carrie	Hayden		Las Vegas	NV	89107	
51	2/10/04	1059	\$395.00	Premier Mortgage Funding INC.	Dawn	Lawrence		Baltimore	MD	21236	
52	2/11/04	1159	\$750.00	EKT Services LLC				Muskegon	MI	49441	
53	2/11/04	70653806	\$770.00	Advantage Financial Mortgage LLC				Worcester	PA	19490	
54	2/13/04	441	\$770.00		Lisa	Eckman		Sandy	UT	84092	
55	2/17/04	6762	\$420.00		Dan	Lutz		Denver	CO	80260	
56	2/17/04	6403	\$460.00	Charter One	Charles	Thurman		Waldorf	MD	20602	
57	2/17/04	682	\$770.00	Assured Mortgage Services				Cleveland	OH	44128	
58	2/19/04	1777	\$770.00	American Homes Assist aka American Mortgage	Chris	DiCristo		Marlton	NJ	08053	
59	2/20/04	155	\$506.66	Montvale Mortgage LLC	Nicolas	Gantalfis		Hasbrouck Heights	NJ	07604	
60	2/20/04	1041	\$1,513.34	Montvale Mortgage LLC	Bruce	Hirschfeld		Montvale	NJ	07845	
61	2/23/04	4632	\$520.00	Business Advisors INC.	John	Flannery		San Diego	CA	92103	
62	2/24/04	1427	\$1,520.00	Acc-U-Rate Mortgage CO.				Toledo	OH	43623	

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1	Mortgage Broker Victims (Identified from Checks Deposited into Citibank Account): Restitution Amounts and Contact Info										
2	Check Date	Check #	Amount	Business Name	Contact First Name	Contact Last Name	Address	City	ST	ZIP	Work Phone
63	2/25/04	2530	\$770.00	Advantage Home Lending	Darren	Malone		Tacoma	WA	98335	
64	2/26/04	8230	\$395.00	Global Executive Mortgage INC.	Peter	Tibaldi		Twinsburg	OH	44087	
65	2/26/04	1371	\$1,520.00		Daniel	Bortles		Sammanish	WA	98014	
66	3/1/04	3421	\$4,020.00	Bretlin Home Mortgage	Vince	Caparelli		East Lansing	MI	48823	
67	3/1/04	1032	\$395.00	Great Lakes Broker Services LLC	Mike			Bloomfield	MI	48301	
68	3/1/04	644	\$1,520.00	Amber Financial	Carla	Dutro		Waipahu	HI	96797	
69	3/2/04	579	\$770.00	Choice Home Lending Services	Keith	Reighard		Salix	PA	15952	
70	3/3/04	1941	\$180.00		Linda	Bacon		White Lake	MI	48383	
71	3/4/04	831	\$3,020.00	Money Tree	Brian	Conroy		Bethel Park	PA	15102	
72	3/9/04	1642	\$520.00	AAR Financial Center				Flushing	NY	11358	
73	3/10/04	2776	\$4,000.00	Commerce Trust Mortgage Services	Frank	Martell		Allentown	PA	18195	
74	3/19/04	953	\$1,520.00	Customized Mortgage	Rex	Graham		Beaver Falls	PA	15010	
75	3/23/04	1889	\$1,020.00	Elite Mortgage CO.	Nancy	Dixon		Elizabeth	CO	80107	
76	3/24/04	1032	\$800.00	Advanced Processing LC	Daniel	Bove		Warren	MI	48093	
77	3/25/04	5058	\$2,020.00	Executive Financial Services CO.	Greg	Kosamides		Owings Mills	MD	21117	
78	3/25/04	12254	\$385.00	Alpine Mortgage Services Inc.	Alan	Rubin		Seattle	WA	98123	
79	3/29/04	1735	\$395.00	Advantage Fund Mortgage LTD.	Steve	Mudre		Westerville	OH	43801	
80	3/30/04	1278	\$2,020.00	Wellington Home Mortgage INC.				Cherry Hill	NJ	08003	
81	4/8/04	124	\$770.00	1st Metropolitan Mortgage	Al	Haghdan		Salem	NH	03079	
82	4/8/04	3702	\$3,020.00	American Investment Services INC.				Audubon	PA	19407	

	A	B	C	D	E	F	G	H	I	J	K
1	Mortgage Broker Victims (Identified from Checks Deposited into Citibank Account): Restitution Amounts and Contact Info										
2	Check Date	Check #	Amount	Business Name	Contact First Name	Contact Last Name	Address	City	ST	ZIP	Work Phone
83	4/23/04	5403	\$2,520.00	The Acumen Group				Arlington	WA	98223	
84	4/29/04	8734	\$2,520.00	Silver Lake Mortgage				Everett	WA	98208	
85	4/29/04	99	\$400.00	River Mortgage Corp.	Jimela	Bewley		Grover Beach	CA	93433	
86	5/3/04	2040	\$2,520.00		Traci	Bernd		Seattle	WA	98126	
87	5/5/04	3740	\$1,270.00	American Investment Services INC.				Audubon	PA	19407	
88	5/7/04	226	\$1,520.00		William	Carver		Point Pleasant	NJ	08742	
89	5/7/04	5495	\$2,020.00		Gordon	Strang		St. George	UT	84790	
90	5/12/04	2495	\$2,520.00	Elite Financial Services	Sean	O'Connor		Mahwah	NJ	07430	
91	5/13/04	1216	\$2,520.00	1st Choice Mortgage LLC	Mark	Stevens		Tampa	FL	33634	
92	5/13/04	610	\$1,520.00	First Colonial Mortgage INC.				Carnegie	PA	15106	
93	5/13/04	5659	\$770.00	First Heritage Mortgage CO INC.				Danville	VA	24540	
94	5/13/04	1515	\$770.00		Constance	Brecht		Midlothian	VA	23113	
95	5/20/04	7543	\$260.00		Cynthia	Shultz		New Market	MN	55054	
96	5/20/04	7544	\$260.00		Cynthia	Shultz		New Market	MN	55054	
97	5/26/04	44639	\$2,520.00	Fairway Independent Mortgage Company	John	Henderson		Sun Prairie	WI	53590	
98	5/27/04	4244	\$2,500.00	Mortgage Consultants of Minnesota INC.				Bloomington	MN	55420	
99	5/27/04	743	\$5,020.00	B.R. Mortgage LTD	Joanne	Bovee		Findlay	OH	45840	
100	5/28/04	205	\$2,520.00	A&W Investments	William	Zelko		Las Vegas	NV	89135	
101	5/28/04	4261	\$520.00	D.L. Marketing Co. LLC	Jericho	Cherri		Richmond	VA	23230	

	A	B	C	D	E	F	G	H	I	J	K
1	Mortgage Broker Victims (Identified from Checks Deposited into Citibank Account): Restitution Amounts and Contact Info										
2	Check Date	Check #	Amount	Business Name	Contact First Name	Contact Last Name	Address	City	ST	ZIP	Work Phone
102	6/1/04	3515	\$2,520.00	Commercial Evaluations, Inc.	Robert	Barcelon		Las Vegas	NV	89146	
103	6/1/04	719	\$2,520.00	Fairway Financial Services Corporation				Raleigh	NC	27609	
104	6/23/04	2580	\$3,020.00	Guaranty Mortgage Capital Mortgage Funding, LLC				Puyallup	WA	98373	
105	6/25/04	17625	\$3,520.00	AFS Financial & Mortgage Services, Inc.	Lisa	Costa		Southfield	MI	48075	
106	6/25/04	1803	\$3,020.00	Cents-Ible Mortgage	Roger	Myatt		Fort Collins	CO	80525	
107	6/28/04	3009	\$3,000.00	First Line Mortgage	Michael	Lehotsky		Eighty Four	PA	15330	
108	6/30/04	3636	\$3,020.00	Universal Lending Corp.	Clyde	Green		Everett	WA	98204	
109	7/2/04	1159	\$1,020.00	Ameri-Home Mortgage, LLC				Hollywood	CA	90028	
110	7/6/04	4147	\$3,020.00	Four Star Mortgage	Craig	Johnson		Kahului	HI	96732	
112	7/9/04	10447	\$3,000.00	United Family Mortgage Corporation				Elk river	MN	55330	
113	7/15/04	791578	\$1,520.00		Michael	Malmsbury		Zanesville	OH	43701	
114	7/16/04	5039	\$1,500.00	IMA Loaner Inc.	Robbie	Dingus		Highlands Ranch	CO	80129	
115	7/19/04	16421	\$1,520.00	American Family Mortgage Corporation	John	Schneider		Bloomington	MN	55420	
116	7/20/04	3220	\$1,520.00	At Home Mortgage Corporation				Farmington	MN	55024	
117	7/21/04	755	\$3,520.00	Mountain Resort Mortgage, Inc.	Kevin	Berkley		Breckenridge	CO	80424	
118	7/24/04	1795	\$1,520.00		J.L.	Lenze, Jr.		Burbank	CA	91506	
119	7/27/04	21692	\$2,020.00	Mortgage Resources, Inc.	Kathy	Brown		Chesterfield	MO	63017	

	A	B	C	D	E	F	G	H	I	J	K
1	Mortgage Broker Victims (Identified from Checks Deposited into Citibank Account): Restitution Amounts and Contact Info										
2	Check Date	Check #	Amount	Business Name	Contact First Name	Contact Last Name	Address	City	ST	ZIP	Work Phone
120	7/27/04	4611	\$1,000.00	Hurley Mortgage Company Inc.	Florence	Hurley		Maitland	FL	32751	
121	7/27/04	4612	\$20.00	Hurley Mortgage Company Inc.				Englewood	CO	80113	
122	8/4/04	739 0865430	\$3,020.00		Justin	Bedpan		Oakland	CA	94612	
123	8/10/04	18834	\$3,000.00	Humbert Mortgage	Al	Humbert		Cincinnati	OH	45215	
124	8/12/04	70711	\$5,020.00	Novistar Mortgage, Inc.	Kent	Dicus		Kansas City	MO	64114	
125	8/16/04	726	\$520.00	Washington National Mortgage Lending	Frank	Russell		Bellingham	WA	98225	
126	8/17/04	1623	\$1,520.00	First Platinum Financial	Jeff	Coley		Irvine	CA	92618	
127	8/17/04	2547	\$1,520.00	Mortgage Gallery LLC	Kristine	Fletcher		Denver	CO	80202	
128	8/17/04	1377	\$2,255.00	First Choice Mortgage INC.	Ed	Dahan		West Orange	NJ	07052	
129	8/18/04	140973	\$3,520.00	Mortgage Upgrade	James	Merritt		Beaverton	OR	97007	
130	8/20/04	6593	\$3,000.00	Home Access Mortgage Group	Damaris	Casanova		Cooper City	FL	33024	
131	8/20/04	4195	\$1,520.00	Gateway Mortgage Company	John	Brown		Sevierville	TN	37862	
132	8/26/04	5656	\$1,500.00	American Heritage Mortgage Services	Suzanne	Hudson		Draper	UT	84020	
133	8/27/04	6629	\$500.00	Home Access Mortgage Group				Pembroke Pines	FL	33024	
134	9/1/04	1190	\$1,489.60	Amstar Mortgage Corporation				Alvin	TX	77511	
135	9/2/04	5801	\$3,020.00	Plum Creek Funding INC.	Robert	Lee		Parker	CO	80134	
136	9/2/04	6857	\$4,020.00	ABC Mortgage INC.	J.J.	Sims		Bloomington	MN	55437	
137	9/2/04	1821	\$1,500.00	Wisdom Mortgage	Michael	Leen		Seattle	WA	98115	

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138	9/5/04	1303	\$3,000.00	Access Mortgage & Financial	Matthew	Barrera	[REDACTED]	Grand Rapids	MI	49505	[REDACTED]
139	9/7/04	4232	\$3,020.00	Equity One Mortgage	steve	Kline		Saint Peters	MO	63376	
140	9/14/04	3265	\$1,520.00	Gold Key Financial Services LTD				Rocky River	OH	44116	
141	9/15/04	2536	\$3,020.00	Lafayette Financial LLC	David	Mendelsohn		Scottsdale	AZ	85258	[REDACTED]
142	9/16/04	3055	\$3,020.00	Maryland National Financial LTD	Tom	Carsen		Hunt Valley	MD	21031	
143	9/17/04	975680677	\$500.00		Natalie	Gunaseelan		White Bear Lake	MN	55110	
144	9/20/04	2617	\$3,020.00	Missouri Lending Solutions LLC	Bill	Keathley		Saint Peters	MO	63303	
145	9/20/04	1667	\$1,520.00	King Capital	Sean	King		Lewis Center	OH	43035	
146	9/20/04	400885558	\$3,000.00	A + Mortgage	John	Kuramoto		Honolulu	HI	96813	
147	9/22/04	1585	\$3,000.00	Strategic Mortgage Solutions				Fargo	ND	58102	
148	9/22/04	1077	\$3,020.00	Hanson Mortgage Corp.	Rochelle	Hanson		Williston	VT	05495	
149	9/23/04	1212	\$3,020.00	First Continental Mortgage INC.	Mark	Conti		Baltimore	MD	21230	
150	9/28/04	2780	\$520.00	Associated Credit	John	Jinks		Mountain Top	PA	18707	
151	9/29/04	1149	\$1,520.00	Premiere Mortgage Funding INC.				Kingsville	MD	21087	
152	9/29/04	3681	\$1,510.00	GMC Mortgage Corp.	Joseph	Cala		Hialeah	FL	33012	
153	9/29/04	5262	\$1,510.00	The Title Services Group INC.				Miami Lakes	FL	33014	
154	9/29/04	2269	\$1,520.00	Infinity Mortgage	Robert	Kulwin		Langley	WA	98260	
155	10/1/04	97	\$3,020.00	A Money Matter Mortgage INC.	Sibtain	Kazmi	McLean	VA	22102		

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156	10/5/04	4737	\$3,020.00	Home Source Mortgage INC.	Paul	Norby		Northfield	MN	55057	
157	10/6/04	2231	\$1,000.00	CIM Financial	George	Weisenburg		Salt Lake City	UT	84107	
158	10/6/04	5493	\$3,020.00	Aggressive Mortgage Corp.				Richmond	VA	23236	
159	10/7/04	12037	\$3,020.00	Aspen Mortgage	Russell	Henriksen		Orem	UT	84057	
160	10/7/04	3506	\$760.00		Jesse	Geiken		Rosemount	MN		
161	10/7/04	6808	\$760.00		Rene	Brinkman		Burnsville	MN	55306	
162	10/12/04	1202	\$1,510.00	Oxford Financial Group, Inc.	Gregory	Telfeian		Fort Lauderdale	FL	33351	
163	10/14/04	13044	\$1,020.00	Platinum Mortgage Group INC.	Douglas	Woods		Omaha	NE	68114	
164	10/18/04	1002	\$2,020.00	American Mortgage Group INC.	Todd	Heroldt		Scottsdale	AZ	85255	
165	10/18/04	828	\$1,520.00	Amber Financial	Carla	Dutro		Kaneohe	HI	96744	
166	10/19/04	2715	\$1,000.00	Advantage Plus	Morgan	Acosta		Colorado Springs	CO	80910	
167	10/19/04	1942	\$1,520.00	Executive Financial Group INC.	Gonzalo	Morales		Davle	FL	33330	
168	10/19/04	1065	\$3,020.00	Smithtown Financial INC.				Lakeville	MN	55044	
169	10/19/04	35511063	\$3,020.00	Maximum Mortgage Services LLC	Anthony	Tom		Bridgeville	PA	15017	
170	10/20/04	9198	\$3,020.00		David	Bevan		Issaquah	WA	98027	
171	10/21/04	5757	\$1,520.00	Pilchuck Mortgage INC.				Everett	WA	98201	
172	10/26/04	42351	\$1,550.00	Primary Residential Mortgage INC.				Salt Lake City	UT	84116	
173	10/26/04	1330	\$1,550.00	Midwest Mortgage & Equity Inc.				Grand Rapids	MN	55744	

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174	10/26/04	4211	\$3,020.00	Desert Canyon Mortgage Company LLC	Jim	Pogue		Kennewick	WA	99336	
175	10/27/04	21333	\$1,550.00	L.H.S. Mortgage Inc.				Burnsville	MN	55337	
176	10/27/04	14041	\$3,050.00	U.S. National Mortgage Company	Ted	Klumb		Kirkland	WA	98034	
177	10/27/04	506321261	\$1,550.00	First Nebraska Mortgage LLC	Rick	Kaiser		Lincoln	NE	68512	
178	10/27/04	4.431E+09	\$2,020.00		David	Bevan		North Bend	WA	98045	
179	10/28/04	1139194	\$1,520.00	Guaranty Residential Lending				Austin	TX	78746	
180	10/29/04	2215	\$1,500.00	Aladdin Mortgage Company LLC	Jessica	Harper		Colorado Springs	CO	80903	
181	11/2/04	5191	\$3,050.00	America Life Investment Group INC.				La Mesa	CA	91941	
182	11/2/04	337	\$1,520.00	Accel Mortgage	Jesse	Masuda		Mililani	HI	96789	
183	11/2/04	2132651	\$550.00	The Mortgage Connection	Richard	Burrola		Salt Lake City	UT	84121	
184	11/3/04	4328	\$2,020.00	Mortgage Consultants of Minnesota INC.				Bloomington	MN	55420	
185	11/6/04	1029	\$1,550.00	JFG Management LLC	Gary	Fritz		Waconia	MN	55387	
186	11/8/04	400926580	\$3,000.00	A+ Mortgage	John	Kuramoto		Honolulu	HI	96813	
187	11/9/04	5030	\$1,550.00	Midwest Mortgage Consultants of MN INC.	David	Howe		Delano	MN	55328	
188	11/11/04	5459	\$2,925.00	Peoples Choice Mortgage	Rick	Mason		Woodbury	MN	55125	
189	11/12/04	14013	\$1,550.00	Southwest Mortgage				McAllen	TX	78501	
190	11/12/04	407	\$3,050.00	Tradition Mortgage	Erika	Eigner		Brainerd	MN	56401	
191	11/12/04	2033	\$1,550.00	Washington Capitol Financial Corp.	Jay	Kim		Vienna	VA	22182	

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192	11/12/04	1203	\$1,510.00	Oxford Financial Group, Inc.	Gregory	Telfeian		Pompano Beach	FL	33069	
193	11/16/04	2705	\$3,050.00	Washington First Mortgage Loan Corp.	Lou	Nudo		Woodinville	WA	98077	
194	11/17/04	3935	\$1,520.00	First Class Financial Services INC.	George	Garrido		Miami	FL	33383	
195	11/17/04	300	\$1,550.00	Diversified Mortgage	Britt	Barton		Blanding	UT	84511	
196	11/18/04	6690	\$5,050.00	Park Capitol Financial	Gavin	Ekstrom		Denver	CO	80237	
197	11/19/04	2074	\$1,550.00	American Executive Realty				Henderson	NV	89014	
198	11/23/04	2890	\$3,020.00	Benchmark Mortgage INC.	Mike	Reza		Laurel	MD	20707	
199	11/23/04	5815	\$1,550.00	Moneyline Financial Services	Gene	Scholl		Westlake Village	CA	91361	
200	11/27/04	156	\$3,050.00	Basso Financial, Inc.	Justin	Basso		Salt Lake City	UT	84107	
201	11/29/04	1452	\$1,550.00	Futura Mortgage Group INC.	Drew	Kitchell		Basalt	CO	81621	
202	12/1/04	350	\$1,550.00		Jingkie	Reantillo		Wailanalo	HI	96795	
203	12/6/04	1041	\$1,550.00	We Care Financial Services	Amy	Yost		Kamas	UT	84036	
204	12/6/04	1026	\$3,050.00	Keystone Home Mortgage	Eric	Tomiser		St. Louis	MO	63125	
205	12/7/04	649425882	\$1,550.00	American Executive Realty	Elvis	Nargi		Paradise Town	NV	89119	
206	12/9/04	7416	\$1,050.00	Brookstone Mortgage Corporation	Julianna	Sandin		St. Paul	MN	55126	
207	12/10/04	3606	\$1,520.00	Westgate Mortgage	Dustin	Knell		Layton	UT	84041	
208	12/13/04	3451	\$5,020.00	LoanSource Funding, LLC	Jim	Slaight		Vancouver	WA	98662	
209	12/15/04	1982	\$3,020.00	Advent Financial Group INC.	Nicolay	Ratajczak		Belair	MD	21014	
210	12/15/04	340	\$750.00	Accel Mortgage	Jesse	Masuda		Mililani	HI	96789	
211	12/16/04	4991	\$1,550.00	Innovative Mortgage INC.	Daniel	Melior		Kennewick	WA	99336	

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212	12/17/04	1748	\$1,550.00	Redwood Escrow, LLC	Curtis	Covington		Woodinville	WA	98072	
213	12/20/04	32-115/1110	\$5,050.00	Fieldstone Mortgage Company				Columbia	MD	21044	
214	12/21/04	5407	\$2,550.00	Mortgage Plus Financial Corp.	Lori	Cass		Coon Rapids	MN	55433	
215	12/22/04	2642	\$1,550.00	New Beginnings Financial Inc.	Melissa	Griffin		Rancho Cucamonga	CA	91730	
216	12/30/04	7183	\$1,550.00	Washington Park Mortgage, LLC	Douglas	Anderson		Tampa	FL	33606	
217	1/5/05	33044	\$1,000.00	American Mortgage Group INC.	Todd	Heroldt		Scottsdale	AZ	85255	
218	1/7/05	2517	\$3,000.00	Millennium Capital Markets INC.	Gregory	Miller		Pittsburgh	PA	15235	
219	1/11/05	2006	\$2,000.00	Advent Financial Group INC.				Belair	MD	21014	
220	1/13/05	1006	\$3,050.00	American Eagle Mortgage	Homer	Walton		Fallston	MD	21047	
221	1/13/05	10401	\$3,050.00	Mid-Atlantic Mortgage Corp.	Jeff	Crowley		Warrentown	VA	20186	
222	1/14/05	5061	\$3,550.00	Professional Closing Services	Shawn	Johnson		Champlin	MN	55316	
223	1/17/05	5965	\$1,550.00	Family Mortgage Co. INC.				Loveland	CO	80538	
224	1/18/05	6844	\$3,050.00	AMS Mortgage Company				Bellevue	WA	98004	
225	1/19/05	2219	\$1,300.00	Legacy Mortgage Corp.	Dennis	Sakofsky		delmar	CA	92014	
226	1/24/05	1463	\$5,050.00	Victoria Mortgage	Jose	Palma		Salinas,	CA	93909	
227	1/25/05	1802	\$2,550.00	Mortgage International INC.	Amos	Owuor		Riverdale	MD	20737	
228	1/26/05	1411	\$1,650.00	Infinity Mortgage Lending, Inc.	Robert	Allen		Linthicum	MD	21090	
229	1/26/05	129	\$3,050.00		Gary	Rosen		Eden Prairie	MN	55347	
230	1/27/05	153377	\$3,050.00	CTX Mortgage Company				Dallas	TX	75219	

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231	1/28/05	2231	\$1,550.00	Affiliated Statewide Mortgage Corp.				Le Center	MN	56057	
232	1/30/05	1903	\$1,520.00	Shelborg Lending Services, Inc.				Miami	FL	33157	
233	1/31/05	1190	\$1,520.00	Gaggs Advertising	David	Nunes		Pembroke	FL	33024	
234	2/1/05	2405	\$1,550.00	Midwest Mortgage Group				Overland Park	KS	66213	
235	2/2/05	336606037	\$1,900.00		Paul	Seibt		Salt Lake City	UT	84102	
236	2/7/05	6434	\$1,550.00	Mortgage Services of Minnesota	Bob	Widdick		Shoreview	MN	55126	
237	2/8/05	219	\$3,000.00	Union One Mortgage				Troy	MI	48085	
238	2/8/05	1378	\$5,050.00	First Flagler Mortgage & Finance	Watt	Stanton		North Palm Beach	FL	33408	
239	2/9/05	1632	\$1,050.00	Homepride Lending Group INC.	Jay	Zimmerman		West Chester	PA	19382	
240	2/11/05	1647	\$1,500.00	California Funding	Scott	Black		Fresno	CA	93710	
241	2/15/05	6173	\$1,550.00	Automated Mortgage Resource	Gregg	Potratz		Blaine,	MN	55449	
242	2/15/05	357	\$1,550.00	Golf Savings Bank	Jeff	Keeney		Seattle	WA	98101	
243	2/15/05	9261	\$3,050.00	Credo Mortgage INC				Inver Grove Heights	MN	55076	
244	2/16/05	20822	\$1,500.00	Universal Financial Group INC.				Bolingbrook	IL	60440	
245	2/16/05	1114	\$3,050.00		Dominic	Moscato		Darien	IL	60561	
246	2/16/05	336606062	\$1,650.00		Paul	Seibt		Salt Lake City	UT	84102	
247	2/18/05	2861	\$1,550.00	Direct Mortgage	Christy	Floor		South Jordan	UT	84095	
248	2/18/05	157141	\$1,500.00	CTX Mortgage Company				Dallas	TX	75219	
249	2/18/05	409269423	\$1,050.00	(certified check; unable to determine victim identity)							
250	2/22/05	1169	\$1,550.00	Quest Mortgage Services	Charles	Vartanian		Lake Forest	CA	92630	
251	2/22/05	1255	\$775.00		William	Suhr		Palantine	IL	60074	
252	2/23/05	1196	\$775.00		Donna	Tetzlaff		Palantine	IL	60067	

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253	2/23/05	1635	\$1,550.00	Masonry Consultants	Elizabeth	Miller		Longwood	FL	32779	
254	2/23/05	2137	\$2,000.00	ABA Financial	Alex	Guzman		Pikesville	MD	21208	
255	2/23/05	448	\$2,525.00		Kevin	Kyes		Saratoga	CA	95070	
256	2/24/05	6569	\$1,500.00	Freedom Equities INC.	Mike	Walker		Oklahoma City	OK	73134	
257	2/24/05	2606	\$2,525.00	All American Mortgage & Property	Ninous	Tuman		San Jose	CA	95128	
258	2/26/05	1380	\$1,550.00		Richard	Engle		Morrow	OH	45152	
259	3/1/05	1360	\$1,550.00		Kraig	Blahoski		Andover	MN	55304	
260	3/1/05	5847	\$1,550.00		Mark	Wifvat		Minneapolis	MN	55409	
261	3/2/05	275	\$3,050.00	Empire Mortgage Services	Eugene	Buch		Philadelphia	PA	19154	
262	3/2/05	5327	\$3,050.00	RMH INC.				Modesto	CA	95356	
263	3/7/05	7116	\$2,050.00	Cascade Pacific Mortgage Co. INC.				Longview	WA	98632	
264	3/9/05	11564	\$3,050.00	First Equity Mortgage	Dave	Lozinski		Inver Grove Heights	MN	55076	
265	3/10/05	1106	\$3,050.00	Paul Ivanovsky INC.				Spring	TX	77380	
266	3/10/05	1016	\$5,050.00	Huntington Mortgage Corporation	Nyron	McLean		Irvine	CA	92618	
267	3/14/05	363	\$770.00	Accel Mortgage	Jesse	Masuda		Milliani	HI	96789	
268	3/14/05	1880	\$1,550.00	Mapleridge Mortgage, LLC	Tina	Strobel		Ortonville	MI	48462	
269	3/17/05	4164	\$3,050.00		Donald	Reehoom		Woodinville	WA	98077	
270	3/17/05	1225	\$3,050.00	Prestige Financial Group INC.				Ashburn	VA	20147	
271	3/21/05	5005	\$1,550.00	San Diego Marketing Association INC.	Layne	Womack		San Diego	CA	92126	
272	3/21/05	48253	\$3,050.00	Primary Residential Mortgage INC.				Salt Lake City	UT	84116	
273	3/22/05	5713	\$3,050.00	Brookview Mortgage	Leonard	Verlinden		Clinton TWP.	MI	48036	

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274	3/25/05		\$3,050.00	Note: Attempting to get victim info	Don	Borhan-Amres					
275	3/25/05	5215	\$1,050.00	Affinity Mortgage Corp.	Matthew	Kutcher		Belair	MD	21014	
276	3/30/05	5754	\$1,550.00	Udomah and Associates				St. Paul	MN	55112	
277	3/31/05	4491	\$3,050.00	Lakeside Mortgage Corp.	Dennis	Joki		Chanhassen	MN	55317	
278	3/31/05	4.68E+09	\$1,050.00	America's Referral Mortgage Company	Michael	Jewell		Galthersburg	MD	20879	
279	4/4/05	5899	\$3,050.00	Newport Shores Mortgage	C.J.	Bieckert		Pylesville	MD	21132	
280	4/4/05	4008	\$1,550.00	S and G Mortgage Investments Inc.	GUS	Farinella		Huntington Station	NY	11746	
281	4/5/05	6037	\$1,550.00	American Advantage Financial	Donovan	Forgas		Simi Valley	CA	93065	
282	4/6/05	693	\$1,020.00	Instaloan Corporation				Los Angeles	CA	90045	
283	4/14/05	1001	\$1,500.00	Mortgage Lender LLC				Jacksonville	FL	32206	
284	4/14/05	34449	\$2,600.00	Delta Home Loans INC.	Adi	Harari		Los Angeles	CA	90048	
285	4/14/05	3510	\$3,050.00	Pyramid Financial LLC				Minneapolis	MN	55416	
286	4/17/05	252	\$1,550.00	Capital Mortgage Associates	Robert	Driscoll		North Haven	CT	66473	
287	4/18/05	3936	\$1,050.00	Mortgage Express INC.	Lawson	Murakami		Honolulu	HI	96813	
288	4/21/05	2723	\$775.00	Envision Lending Group	Justin	Turcsanski		West Valley	UT	84119	
289	4/26/05		\$3,000.00	Note: certified check; no victim info							
290	4/27/05	337937	\$3,050.00	South Bay Mortgage Co.	Marty	Lough		Tacoma	WA	98402	
291	4/28/05	1131	\$1,550.00	American Residential Funding INC.	Adraian	Brama		Pacific Grove	CA	93950	

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292	4/28/05	1792	\$3,050.00		Gary	Tumer		Springfield	MA	01108	
293	4/28/05	127	\$775.00	Envision Lending Goup	Ryan	Volmar		Bountiful	UT	84010	
294	4/28/05	2569	\$1,550.00	Warm Springs Mortgage Co.	Robert	Miller		Campbell	CA	95008	
295	5/2/05	209	\$1,520.00	New Century Realtors and Associates INC.				La Puente	CA	91744	
296	5/3/05	6309	\$1,050.00	Nations Mortgage				Benton	AR	72015	
297	5/3/05	2249	\$1,550.00	Crystal Home Mortgage INC.	Jerry	Parker		Inverness	IL	60067	
298	5/9/05	1367	\$1,520.00	Amax Mortgage	Frank	Rulz		Miami	FL	33133	
299	5/10/05	3377	\$1,520.00	Armed Forces Realty Exchange Corp.				Colorado Springs	CO	80915	
300	5/10/05		\$3,050.00	AFG Financial Group	Sal	Trapani		Garden City	NY	11530	
301	5/11/05	5501	\$1,550.00		John	Dudash		Twinsburg	OH	44087	
302	5/15/05	6266	\$2,000.00		David	Silverman		Bridgewater	NJ	08807	
303	5/16/05	663622	\$3,050.00	Meridian Mortgage, Inc.	Sharon	Rasos		Honolulu	HI	96814	
304	6/2/05	308904808	\$1,550.00	Prestige Mortgage	Raymond	Bonham		Heber City	UT	84032	
305	6/7/05	3083	\$3,000.00		Caesar	Aureo Loche		Burbank	CA	91504	
306	6/8/05	141	\$1,550.00		Yuriv	Killgishov		Jersey city	NJ	07307	
307	6/8/05	7.868E+09	\$620.00		Greg	Sauchak		Brighton	MI	48114	
308	6/9/05	2543	\$620.00	Allied Home Mortgage Capital Corp.	Steven	Camisa		Farmington Hills	MI	48334	
309	6/14/05	691	\$1,550.00	F.S. Financial Inc.	Timothy	Newton		Las Vegas	NV	89123	
310	6/18/05	1100	\$1,550.00	Markntony Inc.	Omar	Akbar		Walnut Creek	CA	94596	
311	6/27/05	1948	\$1,550.00	West Coast Financial				Livermore	CA	94551	
312	7/8/05	1476	\$1,550.00	Loan Depot Express				Tustin	CA	92870	
313	7/11/05	3801	\$1,550.00	Del Sol Mortgage, Inc.				Albuquerque	NM	87110	

	A	B	C	D	E	F	G	H	I	J	K
1	Mortgage Broker Victims (Identified from Checks Deposited Into Citibank Account): Restitution Amounts and Contact Info										
2	Check Date	Check #	Amount	Business Name	Contact First Name	Contact Last Name	Address	City	ST	ZIP	Work Phone
314	7/18/05	3286	\$1,550.00		Michael	Windeguth		Sedah	WA	98942	
315	7/21/05	5910	\$3,050.00	Abbey Mortgage & Investments, Inc.	Robert	Carney		Berthoud	CO	80513	
316	7/25/05	10915	\$1,600.00	Big Bend Insurance Agency, Inc.	Jack	McCalmant		Post Falls	ID	83854	
317	7/27/05	78189	\$19,100.00	American Equity Mortgage	Jeff	Kofron		Saint Louis	MO	63146	
318	8/1/05	53992	\$2,774.95	Platinum Concepts Inc.	Brian	Bowling		Madison	WI	53704	
319	8/3/05	78447	\$22,198.25	American Equity Mortgage	Jeff	Kofron		St. Louis	MO	63146	
320	8/17/05	14763	\$2,050.00	Presidential Mortgage Company	Lynne	Ferrante		Arlington Heights	IL	60004	
321	8/31/05	14999	\$1,800.00	Alpine Mortgage Services, Inc.	Barbara	Fulp		Seattle	WA	98133	
322	9/9/05	2844	\$3,750.00	Capital Mortgage Funding, Inc.	Michael	Chan		York	PA	17404	
323	9/13/05	149391719	\$3,050.00	Manchego Properties	Frank	Manchego		Denver	CO	80221	
324	9/19/05	5948	\$3,750.00	Long Grove Financial Services Ltd.	Adam	Soroka		Long Grove	IL	60047	
325	9/27/05	1132	\$1,550.00	Affinity Mortgage	Douglas	Brown		Salt Lake City	UT	84121	
326	9/28/05	1009	\$3,050.00	Total Home Connection, Inc.	Keith	Anglin		Penn Valley	CA	95946	
327	9/30/05	5210	\$3,000.00	America's Lending Group, Inc.	Ken	King		Brooklyn Park	MN	55443	
328	9/30/05	6158	\$3,000.00	Complex Capital Mortgage & Finance.	Ike			Wayzata	MN	55391	
329	10/3/05	5868	\$5,050.00	Morris Financial, Inc.	Timothy	Morris		Enumclaw	WA	98022	
330	10/6/05	622	\$1,500.00	North Star Mortgage, Inc.	Steven	Brady		Tualatin	OR	97062	
331	10/7/05	1048	\$1,550.00	Ramsey Group Financial Services	Mark	Chaney		Newport Beach	CA	92659	

	A	B	C	D	E	F	G	H	I	J	K
1	Mortgage Broker Victims (Identified from Checks Deposited into Citibank Account): Restitution Amounts and Contact Info										
2	Check Date	Check #	Amount	Business Name	Contact First Name	Contact Last Name	Address	City	ST	ZIP	Work Phone
332	10/10/05	1008	\$3,050.00	Peak Mortgage Group	Anton	Mattli		Allen	TX	75002	
333	10/18/05	215	\$1,550.00		Dennis	Waters		Plano	TX	75023	
334	10/20/05	3014	\$1,500.00	Presidential Mortgage Corp.	Steve			Tigard	OR	97281	
335	10/20/05	10095	\$1,550.00	American Frontier Mortgage Corp.	Jeff	Houg		Anoka	MN	55303	
336	10/24/05	8586	\$1,500.00	USA Funding	Ronald	Walters		Brookfield	WI	53005	
337	10/24/05	5715	\$2,500.00	Morris Financial, Inc.	Timothy	Morris		Enumclaw	WA	98022	
338	10/24/05	8656	\$1,550.00	Ideal Financial Services Corp.	Ron	Walters		Brookfield	WI	53005	
339	10/24/05	253	\$1,550.00	American National Funding	Dale	Aubuchon		Washington	UT	84780	
340	10/25/05	134	\$3,050.00	Liberty Mortgage & Investment, Inc.	Leon	Slade		Layton	UT	84041	
341	10/31/05	98	\$3,050.00	Mirco LLC				Grandview	MO	64030	
342	11/1/05	1255	\$1,550.00	Home Equity Advisors LLC	Greg	Creighton		Kirkland	WA	98034	
343	11/10/05	1277	\$1,550.00	Texas Mortgage Team	Bruce	Ives		Highland Village	TX	75077	
344	11/10/05	3958092	\$1,500.00	National City Mortgage Co.				Miamisburg	OH	45342	
345	11/21/05	1582	\$1,550.00	Westmark Mortgages	Richard	Maurer		Beaverton	OR	97006	
346	11/23/05	1021805	\$1,550.00	Big Bend Insurance Agency, Inc.				Houston	TX	77042	
347	11/28/05	4250	\$775.00	Midwest Lending Corp.	Brandon	Martin		Bloomington	MN	55425	
348	11/20/05	5075	\$775.00		Jennifer	Konic		Shakopee	MN	55379	
349	11/30/05	3077	\$3,050.00	Professional Mortgage Consultants	Chad	Thelen		Bozeman	MT	59718	
350	11/30/05	1928	\$1,550.00	Bradford Mortgage	Brian	Mingus		Fort Dodge	IA	50501	
351	11/30/05	8390	\$5,000.00	Pacific Home Funding Inc.	Mike	Ford		Eugene	OR	97401	
352	11/30/05	20397	\$1,550.00	American Family Mortgage Corporation				Bloomington	MN	55420	

	A	B	C	D	E	F	G	H	I	J	K
1	Mortgage Broker Victims (Identified from Checks Deposited into Citibank Account): Restitution Amounts and Contact Info										
2	Check Date	Check #	Amount	Business Name	Contact First Name	Contact Last Name	Address	City	ST	ZIP	Work Phone
353	12/1/05	5866	\$2,050.00	Mainstreet Mortgage	John	Mallett		Westlake Village	CA	91362	
354	12/6/05	5367	\$1,525.00	Nations Trust Mortgage, LLC	Frank	Befera		Duluth	MN	55802	
355	12/7/05	158	\$1,550.00	Kailua Mortgage LLC	Scott	Coffman		Kailua	HI	96734	
356	12/9/05	10278	\$3,050.00	Mid-Sierra Mortgage, Inc.				Sonora	CA	95370	
357	12/14/05	228	\$1,500.00		Tony	Goddard		Salt Lake City	UT	84117	
358	12/19/05	1732	\$7,550.00	Axion Mortgage Group, LLC	Bryant	Gregory		Kenner	LA	70062	
359	12/21/05	2625	\$1,550.00	Allied Mortgage Services	Vincent	Slavione		Saratoga Springs	NY	12866	
360	12/30/05	2244	\$1,550.00	Financial One Mortgage LLC	Mike	Nitz		Sun Prairie	WI	53590	
361											
362	Total:		\$723,898.80								

	A	B	C	D	E	F	G	H	I	J	K
1	Mortgage Broker Victims (Identified from Checks Deposited into Provident Bank Account): Restitution Amounts and Contact Info										
2	Check Date	Check #	Amount	Business Name	Contact First Name	Contact Last Name	Address	City	ST	ZIP	Work Phone
3	1/9/06	7211	\$2,550.00	First National Mortgage	Clinton	Bengtson		Champlin	MN	55316	
4	1/11/06	1212	\$3,550.00	Moon Financial Group Inc.	Jimmy	Odusola		Sacramento	CA	95834	
5	1/12/06	1332	\$2,050.00	Revenue Mortgage	Gabriel	Rivera		Chino	CA	91708	
6	1/12/06	5914	\$2,550.00	First National Home Mortgage	Marty	Neils		Kirkland	WA	98033	
7	1/12/06	22734	\$2,500.00	L.H.S. Mortgage INC.				Burnsville	MN	55337	
8	1/12/06	1172	\$2,550.00	Azencot Inc.	Anat	Azencot		Woodland Hill	CA	91367	
9	1/12/06	2692	\$2,550.00	Seafirst Mortgage LLC	Andrew	Seitz		Seattle	WA	98166	
10	1/13/06	5600	\$2,550.00	Guaranty Mortgage Corp.	Jim	Norton		Lynnwood	WA	98036	
11	1/17/06	1214	\$2,050.00	Moon Financial Group Inc.	Jimmy	Odusola		Sacramento	CA	95834	
12	1/20/06	6270	\$3,175.00	Rate One Mortgage	Nate	Olson		Coon Rapids	MN	55433	
13	1/25/06	1021	\$2,550.00	California Professional Realty Services	Vick	Manoukian		Glendale	CA	91206	
14	1/25/06	584	\$1,550.00	Lanmarx Equity Corp.	Lance	Hoeff		Quartz Hill	CA	93536	
15	1/27/06	4246	\$2,050.00	Pacific Source Capital	Andrew	Gay		San Jose	CA	95150	
16	1/30/06	1001	\$3,550.00		Douglas	Ayers		Milwaukee	OR	97222	
17	1/31/06	101	\$2,550.00	U.S. Mortgage and Lending	Aaron	Jeffery		Wellington	CO	80549	
18	1/31/06	1002	\$1,500.00	Do Right Mortgage Company	Angela	Lequire		Millilani	HI	96789	
19	2/2/06	2363	\$3,125.00	Pullman Mortgage Company	Don	MacNeil		Matteson	IL	60443	
20	2/17/06	1158	\$1,050.00	Family First Mortgage of Missouri LLC.	Tara	Martin		Columbia	MO	65203	
21	2/17/06	1089	\$1,500.00	Option Funding				Downey	CA	90241	
22	2/20/06	2114	\$2,525.00	Chinook Mortgage, LLC.	Dan	Jevas		Gig Harbor	WA	98332	
23	2/22/06	568935260	\$3,175.00	JLE Financial	Paul	Ross		Pomona	CA		
24	2/24/06	2529	\$2,525.00	Reliable Financial Group, LLC	Michael	Gallagher		Cockeysville	MD	21030	
25	2/28/06	15858	\$1,262.50	Equihome Mortgage Company				Bernardsville	NJ	07924	
26	2/28/06	883441622	\$1,550.00	Wiltshire Mortgage Company	Haguer	Wiltshire		Kissimmee	FL	34744	
27	3/3/06	45490	\$3,175.00	Casco Bay Mortgage	Bryan	Moore		North Yarmouth	ME	04097	
28	3/16/06	66086	\$4,000.00	Assured Mortgage	Matt	Schellinger		Fond du Lac	WI	54935	
29	3/21/06	1856	\$3,175.00	Executive Lending Group	Jeremy	Wallis		Coeur D Alene	ID	83814	
30	3/21/06	6631	\$3,175.00	Civic Mortgage Group INC.	Bruce	Weltin		Providence	RI	02903	
31	3/21/06	9597	\$3,175.00	Express Funding and Realty INC.				San Diego	CA	92108	
32	3/23/06	1282	\$1,550.00	Torrey Pacific Properties	Adam	Peck		Del Mar	CA	92014	
33	3/27/06	5523	\$1,675.00	Anytime Mortgage INC.				Portland	OR	97236	
34	3/27/06	1193	\$1,550.00		Janice	Brown		Wenatchee	WA	98801	
35	3/28/06	1066	\$1,349.87	Ross Mortgage	Robert	Jones		Peabody	MA	01960	
36	3/28/06	1194	\$2,050.00	Mortgage Lending and Investments INC.	Rhonda	Reti		North Las Vegas	NV	89032	

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1	Mortgage Broker Victims (Identified from Checks Deposited into Provident Bank Account): Restitution Amounts and Contact Info										
2	Check Date	Check #	Amount	Business Name	Contact First Name	Contact Last Name	Address	City	ST	ZIP	Work Phone
37	3/29/06	1211	\$1,550.00	Thelen Lending	Steven	Thelen		Circle Pines	MN	55014	
38	3/29/06	1647	\$2,000.00	Knight Financial				Temecula	CA	92589	
39	3/30/06	221002584	\$3,175.00	Premier Mortgage	Scott	McCuskey		Sharpsville	PA	16150	
40	4/12/06	3116	\$2,050.00	Infinity Financial Group, LLC	Jamie	Walker		Coeur D Alene	ID	83816	
41	4/20/06	9290	\$3,175.00	Excell Financial Group, LLC	George	Nuquay		Brooklyn Park	MN	55429	
42	4/21/06	29771	\$3,050.00	American Lending Network, INC.	Mike	Riley		Orem	UT	84097	
43	4/24/06	52600	\$5,050.00	First National Bank of Montana	Douglas	Hayes		Libby	MT	59801	
44	4/28/06	1059	\$1,550.00	Mortgage America Direct	Dennis	Stuntz		Atlanta	GA	30339	
45	4/28/06	567	\$3,175.00	Cornerstone Group Mortgage Services, LLC	Korwin	Wall		Topeka	KS	66615	
46	5/3/06	8370	\$1,550.00	Fidelity First Home Mortgage	Jeff	Tinio		Annapolis	MD	21401	
47	5/6/06	105	\$5,050.00	Enchantment Home Loans, LLC	Andrew	Ramirez		Albuquerque	NM	87112	
48	5/10/06	1622	\$1,550.00	Creative Mortgage Solutions, LLC				Albuquerque	NM	87110	
49	5/11/06	5027	\$1,550.00	Mortgage Connexion	Carleen	Petty		Gunnison	CO	81230	
50	5/12/06	1157	\$2,570.00	Skycrest Mortgage Inc.	Lisa	Ellard		Washougal	WA	98671	
51	5/15/06	2082	\$3,175.00	Choice Funding Corp.	Jon	Bowen		Newry	ME	04261	
52	5/15/06	670627515	\$4,220.00	Tarrant Mortgage	Keith	Taylor		Arlington	TX	76018	
53	5/19/06	10806	\$3,175.00	American Mortgage Professionals	Ken	Terrill		Escondido	CA	92025	
54	5/23/06	1181	\$1,550.00	The Compass Mortgage Group, INC.	Lynne	Damico		Wakefield	RI	02879	
55	5/24/06	1056	\$3,175.00	Acadia Financial INC.	Brian	Richardson		Simi Valley	CA	93065	
56	5/24/06	2044	\$3,175.00	Orange Tree Lending Corp.	Janae	Noyes		Scottsdale	AZ	85258	
57	5/25/06	695	\$3,175.00	Ocean Point Lending INC.	Trent	Chapman		San Marcos	CA	92078	
58	5/26/06	134	\$3,175.00	Westmore Financial INC.	Brian	Bick		Ventura	CA	93005	
59	6/15/06	01 43770	\$1,050.00	Home Financing	Eric	Kemp		Lansing	MI	48906	
60	6/15/06	158092	\$500.00	Home Financing	Ricardo	Tillery		Lansing	MI	48911	
61	6/16/06	601104	\$2,500.00	Premier Residential Mortgage	John	Trelaskis		St. Charles	MO	63303	
62	6/16/06	19117	\$1,575.00	National Lending Source	Steve	Kiser		St. George	UT	84770	
63	6/16/06	1191	\$1,550.00	American Home Loans	George	Abernathy		Denver	CO	80210	
64	6/29/06	685038	\$1,550.00	MWA, Inc.							
65	7/6/06	171603210	\$1,550.00	Atlantic & Pacific Finance	David	Sires		Seattle	WA	98116	
66	7/12/06	885796264	\$1,925.00	D & R Mortgage	Randall	Herman		Edina	MN	55435	
67	7/14/06	42001406	\$1,550.00		Jennifer	Webber		Albany	OR	97321	
68	7/19/06	950104437	\$2,550.00	American Lending Corporation	Steven	Odenhal		Maple Grove	MN	55369	
69	7/20/06	2252731	\$2,550.00	Platinum Concepts, Inc.				Sun Prairie	WI	53590	
70	7/25/06	2283044	\$2,050.00	Home Solutions Lending, Inc.	Deb	King		Winnetonka	MN	55345	
71	8/10/06	507364709	\$3,175.00	Zeus Financial	Daniel	Zufall		Eden Prairie	MN	55347	

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1	Mortgage Broker Victims (Identified from Checks Deposited into Provident Bank Account): Restitution Amounts and Contact Info										
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72	8/11/08	31031726	\$2,650.00	Home One Mortgage	Greg	Sidoff	[REDACTED]	Scottsdale	AZ	85258	[REDACTED]
73	Total:		\$170,002.37								

	A	B	C	D	E	F	G	H	I
1	Homeowner Victims: Restitution Amounts and Contact Information								
2	<u>Customer Name</u>	<u>Address</u>	<u>Closing Date</u>	<u>Loan Amount</u>	<u>Title Search Fees</u>	<u>Appraisal Fees</u>	<u>Closing Costs (Cash Out Not Included)</u>	<u>Prepayment Penalty to get out of pre-Cooper loan</u>	<u>Total</u>
3	Young, Jessie		3/2/2006	\$454,740.00			\$21,847.93		\$21,847.93
4	Santana, Elvin & Carilina		7/14/2006	\$232,500.00			\$14,942.12		\$14,942.12
5	Dambeck, Richard		7/21/2006	\$300,000.00	\$550.00	\$300.00	\$19,076.25	\$6,500.00	\$26,426.25
6	Frank & JoAnn Manginaro		7/24/2006	\$500,000.00	\$550.00	\$350.00	\$41,823.90		\$42,723.90
7	Yvonne Williams		8/21/2006	\$386,400.00			\$18,090.88		\$18,090.88
8	Ingrid Patterson		8/24/2006	\$250,000.00			\$19,590.55		\$19,590.55
9	Alice Oommen		9/8/2006	\$362,000.00	\$550.00	\$300.00	\$27,458.76		\$28,308.76
10	Dazel & Ivy Davis		9/8/2006	\$544,000.00	\$550.00		\$38,930.87		\$39,480.87
11	Denise Johnson		10/23/2006	\$344,000.00	\$550.00	\$350.00	\$27,398.05		\$28,298.05
12	Kenneth & Leleith McGann		10/26/2006	\$324,000.00	\$550.00		\$25,894.35		\$26,444.35
13	Melanie & Eltora Snape		11/6/2006	\$325,000.00	\$1,100.00	\$300.00	\$23,032.11		\$24,432.11
14	George Kreytak		11/12/2006	\$400,000.00	\$1,100.00	\$525.00	\$32,594.64		\$34,219.64
15	Samuel & Mollie Coley		11/21/2006	\$442,400.00	\$550.00	\$475.00	\$40,691.85		\$41,716.85
16	Susan Stewart & Carran Heyward		11/24/2006	\$424,000.00	\$550.00	\$450.00	\$22,184.95		\$23,184.95
17	Betty Blayton-Taylor		12/9/2006	\$380,000.00	\$550.00		\$21,385.62		\$21,935.62

	A	B	C	D	E	F	G	H	I
1	Homeowner Victims: Restitution Amounts and Contact Information								
2	Customer Name	Address	Closing Date	Loan Amount	Title Search Fees	Appraisal Fees	Closing Costs (Cash Out Not Included)	Prepayment Penalty to get out of pre-Cooper loan	Total
18	Esther Arrington		12/12/2006	\$400,000.00	\$550.00		\$21,724.14		\$22,274.14
19	Angelo and Ruth Gutierrez		12/18/2006	\$480,000.00	\$550.00		\$26,906.55	\$6,500.00	\$33,956.55
20	Denise Randolph		12/28/2006	\$320,000.00			\$24,311.58		\$24,311.58
21	Barbara Valdez		2/5/2007	\$375,200.00	\$550.00	\$450.00	\$29,276.54		\$30,276.54
22	Speicher, Marjorie		2/5/2007	\$400,000.00			\$27,764.43		\$27,764.43
23	Manuel & Rosemarie Liga		2/12/2007	\$412,000.00	\$550.00		\$27,070.00		\$27,620.00
24	Pandolfo, Donna		3/8/2007	\$338,000.00	\$550.00		\$23,642.63		\$24,192.63
25	Bishop, Deborah		3/12/2007	\$440,000.00	\$550.00	\$300.00	\$37,276.08		\$38,126.08
26	Williams, Yvonne		3/14/2007	\$408,000.00			\$23,845.35		\$23,845.35
27	Ramcharan, Krishna		3/20/2007	\$421,600.00	\$550.00	\$300.00	\$17,437.53		\$18,287.53
28	Ramcharan, Krishna		3/20/2007	\$52,700.00			\$3,428.80		\$3,428.80
29	Picarelli, Maryann		4/12/2007	\$500,000.00			\$24,614.03		\$24,614.03
30	Hitosis, Thelma		4/14/2007	\$368,000.00	\$550.00	\$300.00	\$17,168.73		\$18,018.73
31	Roman, Julio		4/25/2007	\$272,220.00			\$21,032.82		\$21,032.82
32	Ceballo, Luis		5/9/2007	\$393,600.00			\$21,811.54		\$21,811.54

	A	B	C	D	E	F	G	H	I
1	Homeowner Victims: Restitution Amounts and Contact Information								
2	<u>Customer Name</u>	<u>Address</u>	<u>Closing Date</u>	<u>Loan Amount</u>	<u>Title Search Fees</u>	<u>Appraisal Fees</u>	<u>Closing Costs (Cash Out Not Included)</u>	<u>Prepayment Penalty to get out of pre-Cooper loan</u>	<u>Total</u>
33	Allen, George & Ica		5/15/2007	\$350,000.00			\$17,113.71		\$17,113.71
34	Vail, Joann & Kenneth		5/25/2007	\$350,000.00	\$550.00	\$300.00	\$21,896.60		\$22,746.60
35	Hamilton, Errol		6/5/2007	\$324,800.00			\$17,191.06		\$17,191.06
36	Arrington, Esther		6/22/2007	\$450,000.00			\$16,905.10		\$16,905.10
37	Manginaro, Frank & JoAnn		6/5/2007	\$585,600.00	\$350.00	\$450.00	\$28,604.97		\$29,404.97
38	Clark, Lydia & Ashie, Dina		7/10/2007	\$416,000.00	\$550.00	\$300.00	\$23,694.92		\$24,544.92
39	Cuccia, Nerida		7/12/2007	\$372,000.00	\$550.00	\$300.00	\$20,620.34		\$21,470.34
40	Hiney, William and Patricia		8/7/2007	\$300,000.00	\$550.00	\$300.00	\$13,767.28		\$14,617.28
41	Valdez, Barbara		9/17/2007	\$396,000.00	\$1,050.00	\$450.00	\$28,795.13		\$30,295.13
42	Morgan, Herbert & Herlin		10/23/2007	\$650,000.00		\$300.00	\$38,643.29		\$38,943.29
43	Greaux, Muriel		11/1/2007	\$415,000.00		\$450.00	\$28,407.91		\$28,857.91
44	Harley, Vincent		11/20/2007	\$375,000.00		\$450.00	\$21,957.30		\$22,407.30
45	Boyd, Francena		12/21/2007	\$222,000.00		\$300.00	\$12,390.12		\$12,690.12
46	Cosme, Harris		1/10/2008	\$386,250.00		\$450.00	\$24,128.02		\$24,578.02
47	Hilda Donaldson		1/25/2008	\$348,500.00		\$300.00	\$27,104.38		\$27,404.38
48	Hines, Cadis & Douglas		1/28/2008	\$326,000.00		\$450.00	\$20,710.79		\$21,160.79
49	Gonzalez, Ramon		2/21/2008	\$250,000.00		\$300.00	\$17,624.68		\$17,924.68

	A	B	C	D	E	F	G	H	I
1	Homeowner Victims: Restitution Amounts and Contact Information								
2	<u>Customer Name</u>	<u>Address</u>	<u>Closing Date</u>	<u>Loan Amount</u>	<u>Title Search Fees</u>	<u>Appraisal Fees</u>	<u>Closing Costs (Cash Out Not Included)</u>	<u>Prepayment Penalty to get out of pre-Cooper loan</u>	<u>Total</u>
50	Kenneth & Leleith McGann		2/25/2008	\$348,000.00			\$22,437.34		\$22,437.34
51	Millard, Glennie		2/26/2008	\$265,000.00		\$300.00	\$19,274.15		\$19,574.15
52	Griles, Barbara		3/18/2008	\$348,750.00		\$300.00	\$27,389.72		\$27,689.72
53	Boyd, Francena		4/22/2008	\$255,000.00		\$350.00	\$18,322.06		\$18,672.06
54	Harley, Vincent		4/25/2008	\$400,000.00		\$350.00	\$29,499.97		\$29,849.97
55	Murphy, Carol & James		loan did not close		\$550.00	\$350.00			\$900.00
56	Nkire, Judith		loan did not close		\$550.00				\$550.00
57									
58								Total:	\$1,279,132.42

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

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UNITED STATES OF AMERICA      : PRELIMINARY ORDER OF
: FORFEITURE/FINAL ORDER
-v.-                          : OF FORFEITURE
: AS TO DEFENDANT
GREGORY COOPER,              : GREGORY COOPER'S INTEREST
a/k/a "Thornton Lockheed,"   : IN SPECIFIC PROPERTY
a/k/a "Greg Alverio,"       :
: S5 08 CR. 359 (KMK)
Defendant.                  :
- - - - -X

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WHEREAS, on August 31, 2009, GREGORY COOPER, a/k/a "Thornton Lockheed," a/k/a "Greg Alverio" (the "defendant"), was charged in a twenty-count Superseding Indictment, S5 08 Cr. 356 (KMK) (the "Indictment"), with conspiracy to commit mail fraud, in violation of 18 U.S.C. § 1349 (Counts One and Two), and mail fraud, in violation of 18 U.S.C. §§ 1341 and 2 (Counts Three through Twenty);

WHEREAS, the Indictment included a forfeiture allegation providing notice that the Government is seeking forfeiture, pursuant to 18 U.S.C. § 981(a)(1)(C) and 28 U.S.C. § 2461, of all property, real and personal, that constitutes or is derived from proceeds traceable to the commission of the violations;

WHEREAS, on or about October 28, 2009, the defendant was found guilty, following a jury trial, of Counts One through Three, Five, Seven, Eight, Fourteen, Sixteen, Seventeen, Eighteen and Nineteen of the Indictment;

WHEREAS, on June 8, 2010, the defendant was sentenced and ordered to forfeit the following:

- a. A sum of \$2,173,033.59 in United States currency, representing the amount of proceeds obtained as a result of the offenses charged in Counts One through Three, Five, Seven, Eight, Fourteen, Sixteen, Seventeen, Eighteen and Nineteen of the Indictment; and
- b. The real property and appurtenances located at 60 Greenwich Avenue, Central Valley, New York (the "Specific Property");

NOW, THEREFORE, IT IS ORDERED, ADJUDGED AND DECREED

THAT:

1. As a result of the offense charged in Counts One through Three, Five, Seven, Eight, Fourteen, Sixteen, Seventeen, Eighteen and Nineteen of the Indictment, of which the defendant was found guilty, a money judgment in the amount of \$2,173,033.59 in United States currency shall be entered against the defendant.

2. Pursuant to Rule 32.2(b)(4)(A) of the Federal Rules of Criminal Procedure, this Order of Forfeiture is final as to the defendant, GREGORY COOPER, upon entry of this order, and shall be deemed part of the sentence of the defendant, and shall be included in the judgment of conviction therewith.

3. All of the defendant's right, title and interest in the Specific Property is hereby forfeited to the United States for disposition in accordance with the law, subject to the provisions of 18 U.S.C. § 981(a)(1)(C) and 28 U.S.C. § 2461.

4. Pursuant to 21 U.S.C. § 853(n)(1), Rule 32.2(b)(6) of the Federal Rules of Criminal Procedure, and Rules G(4)(a)(iv)(C) and G(5)(a)(ii) of the Supplemental Rules for Certain Admiralty or Maritime Claims and Asset Forfeiture Actions, the United States shall publish for at least thirty (30) consecutive days on the official government internet forfeiture site, www.forfeiture.gov, notice of this Preliminary Order of Forfeiture. Any person, other than the defendant in this case, claiming an interest in the Specific Property must file a petition within sixty (60) days from the first day of publication of the notice on this official government internet site, or no later than thirty-five (35) days from the mailing of actual notice, whichever is earlier.

5. This notice shall state that the petition shall be for a hearing to adjudicate the validity of the petitioner's alleged interest in the Specific Property, shall be signed by the petitioner under penalty of perjury, and shall set forth the nature and extent of the petitioner's right, title and interest in the Specific Property and any additional facts supporting the petitioner's claim and the relief sought, pursuant to 21 U.S.C. § 853(n).

6. Pursuant to Rule 32.2(b)(6) of the Federal Rules of Criminal Procedure, the Government shall send notice to any

person who reasonably appears to be a potential claimant with standing to contest the forfeiture in the ancillary proceeding.

7. Upon adjudication of all third-party interests, this Court will enter a Final Order of Forfeiture with respect to the Specific Property pursuant to 21 U.S.C. § 853(n) and Rule 32.2(c)(2) of the Federal Rules of Criminal Procedure, in which all third-party interests will be addressed.

8. All payments on the outstanding money judgment shall be made by postal money order, bank or certified check, and payable, in this instance to the "United States Postal Service," and delivered by mail to the United States Attorney's Office, Southern District of New York, Attn: Asset Forfeiture Unit, One St. Andrew's Plaza, New York, New York 10007.

9. The Court shall retain jurisdiction to enforce this Order, and to amend it as necessary, pursuant to Rule 32.2(e) of the Federal Rules of Criminal Procedure.

10. Pursuant to Rule 32.2(b)(3) of the Federal Rules of Criminal Procedure, upon entry of this Preliminary Order of Forfeiture, the United States Attorney's Office is authorized to conduct any discovery needed to identify, locate or dispose of forfeitable property, including depositions, interrogatories, requests for production of documents and the issuance of subpoenas, pursuant to Rule 45 of the Federal Rules of Civil Procedure.

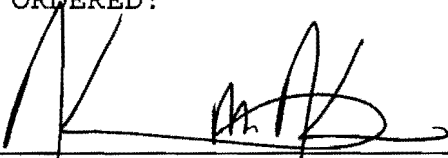
11. The Court shall retain jurisdiction to enforce this Order, and to amend it as necessary, pursuant to Federal Rule of Criminal Procedure 32.2(e).

12. The Clerk of the Court shall forward four certified copies of this Order to Assistant United States Attorney Sharon Cohen Levin, One St. Andrew's Plaza, New York, New York 10007.

Dated: New York, New York
June 24, 2010

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SO ORDERED:



HONORABLE KENNETH M. KARAS
UNITED STATES DISTRICT JUDGE